

Consolidated Summary CONTINUED

For the Period 7/1/10 to 7/31/10

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	61,659,235.09	0.00
Net Contributions/Withdrawals	(122,277.25)	74,163,990.98
Income & Distributions	225,507.80	(23,652.16)
Change in Investment Value	5,511,769.71	(6,866,103.47)
Ending Market Value	\$67,274,235.35	\$67,274,235.35
Accruals	539,106.43	539,106.43
Market Value with Accruals	\$67,813,341.78	\$67,813,341.78